



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE January 1, 2010 \$58,753.05

B. RECEIPTS

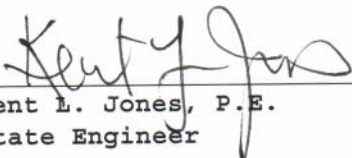
1. Assessments:	\$112,902.57
2. Delinquent Penalties:	88.23
3. Previous Assessments & Penalties:	430.87
4. Transfers & Adjustments:	125.00
5. Annual Interest Earned:	373.45
6. System Reimbursements:	0.00
TOTAL RECEIPTS	113,920.12

C. EXPENDITURES

1. Budgeted Expenditures:	110,701.59
2. Unbudgeted Expenditures:	630.70
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	111,332.29


D. ENDING BALANCE December 31, 2010 61,340.88

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

DUCHESTER RAWBERRY (VERNAL) DISTRIBUTION ITEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	Swasey, John A.			
1	Salary	54,600.00	0.00	62,000
2	Social Security	4,140.00	19.55	4,743
3	Retirement	8,600.00	-512.32	10,920
4	Insurance	10,500.00	-118.38	10,500
5	Travel Expense	14,000.00	0.00	15,000
6	Secretary Expense	500.00	0.00	500
7	Committee Expense	1,500.00	486.07	1,500
8	Office Expense	2,500.00	0.00	3,600
9	Supplies & Equipment	5,000.00	1,040.54	5,000
10	Telephone Expense	2,150.00	300.21	2,500
11	Contract Service	2,000.00	451.77	2,000
12	Miscellaneous Expenses	24.00	0.27	151
13	State Engineer Assessment	7,486.00	0.00	7,786
14	System Transfer	0.00	125.00	0
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Totals :		113,000.00	1,792.71	\$113,500 \$126,200

ASSESSMENT \$113,500

entered
3/10/11

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Swasey, John A.				
1	Salary	54,600.00	54,600.00	0.00	0.00
2	Social Security	4,140.00	4,120.45	0.00	19.55
3	Retirement	8,600.00	9,112.32	0.00	-512.32
4	Insurance	10,500.00	10,618.38	0.00	-118.38
5	Travel Expense	14,000.00	14,000.00	0.00	0.00
6	Secretary Expense	500.00	500.00	0.00	0.00
7	Committee Expense	1,500.00	1,013.93	0.00	486.07
8	Office Expense	2,500.00	2,500.00	0.00	0.00
9	Supplies & Equipment	5,000.00	3,959.46	0.00	1,040.54
10	Telephone Expense	2,150.00	1,849.79	0.00	300.21
11	Contract Service	2,000.00	1,548.23	0.00	451.77
12	Miscellaneous Expenses	24.00	23.73	0.00	0.27
13	State Engineer Assessment	7,486.00	7,486.00	0.00	0.00
14	System Transfer	0.00	0.00	125.00	125.00
	Totals :	113,000.00	111,332.29	125.00	1,792.71

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$113,513.00

DUCHESNE RAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100655	NIELSEN, RODNEY	44.00
100685	ASHLEY NATIONAL FOREST DUCHESNE RANGER DISTRICT	51.49
----- Total Amount Due :		----- 95.49

Proposed Budget For 2011

Expected Receipts 2011

Regular Assessments:	\$127,695.99
Previous Assessments	\$95.00
Annual Interest Earned:	\$375.00
Total Receipts	\$128,165.99

Proposed Budget 2011:

Expenditures

Commissioner Salary	\$62,000.00	
Commissioner Social Security	\$4,852.74	4,743
Commissioner Retirement	\$40,240.00	10,920
Insurance Premiums	\$10,500.00	
Travel Expense	\$15,000.00	
Secretarial Expense	\$500.00	
Committee Expense	\$1,500.00	
Office Expense	\$3,600.00	
Supplies & Equipment	\$5,000.00	
Telephone Expense	\$2,500.00	
Contract Service	\$2,000.00	
Annual Report	\$0.00	
Miscellaneous Expense	\$160.00	151
State Engineers Assessment	\$7,786.00	
TOTAL BUDGET:	\$127,338.74	